

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2010 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2010 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected Deliveries 2010 - 2030 (M&I Sch A-13)	Present Worth of Projected 2010-2030 Deliveries					
		Storage	Conveyance		Conveyance Pumping		
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP
							Direct Pumping
<u>Black Butte D&R</u>							
County of Colusa	525	525					
Elk Creek CSD	615	615					
U. S. Forest Service - BB	277	277					
Whitney Const Inc.	154	154					
Total Black Butte D&R	1,571	1,571					
<u>Clear Creek Unit</u>							
Clear Creek CSD	63,339	63,339		63,339			
<u>Contra Costa Canal</u>							
Contra Costa WD	1,568,223	1,568,223	1/				1,568,223
<u>Cow Creek Unit</u>							
Bella Vista WD	60,023	60,023		60,023			60,023
<u>Cross Valley Canal</u>							
County of Fresno	3,690	3,690		2/	3,690		3,690
County of Tulare	8,271	8,271		2/	8,271		8,271
Total Cross Valley Canal	11,961	11,961			11,961		11,961
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	13,326	13,326		13,326			13,326
City of Tracy	139,602	139,602		139,602			139,602
Del Puerto WD	328	328		328			328
Department of Veterans Affairs	5,227	5,227		5,227			5,227
Panoche WD - DMC	458	458		458			458
San Luis WD - DMC	2,898	2,898		2,898			2,898
Total Delta-Mendota Canal	161,838	161,838		161,838			161,838
<u>Folsom D&R</u>							
City of Roseville	422,197	422,197					
El Dorado ID - FD&R	84,504	84,504					
Sacramento County WA	135,288	135,288					
San Juan WD	148,817	148,817					
Total Folsom D&R	790,806	790,806					
<u>Folsom-South Canal</u>							
East Bay MUD	338,220	338,220		338,220			
Sacramento Cty WA - FSC	7/ 173,485	173,485		173,485			
Sacramento MUD	7/ 184,484	184,484		184,484			
Total Folsom-South Canal	696,188	696,188		696,188			

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	2010 - 2030		Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
Friant Dam	3/							
County of Madera		1,230	1,230					
Fresno County WW #18		2,245	2,245					
Total Friant Dam		3,475	3,475					
Friant-Kern Canal	3/							
Arvin-E Edison WSD		6,617	6,617	6,617				
City of Fresno		935,530	935,530	935,530				
City of Lindsay		28,490	28,490	28,490				
City of Orange Cove		21,409	21,409	21,409				
Delano-Earlimart ID		2,458	2,458	2,458				
Lindsay-Strathmore ID		3,277	3,277	3,277				
Shafter-Wasco ID		6,953	6,953	6,953				
Terra Bella ID		12,881	12,881	12,881				
Total Friant-Kern Canal		1,017,615	1,017,615	1,017,615				
Sacramento River								
City of Redding - SR	4/	46,203	46,203					
City of W. Sacramento		69,813	69,813					
Lake California P.O.A.		3,277	3,277					
Meyer Crest Ltd.		1,414	1,414					
Riverview Golf & CC		410	410					
Total Sacramento River		121,117	121,117					
San Felipe Unit	5/							
San Benito County WD		72,692	72,692	72,692	72,692		72,692	72,692
Santa Clara Valley WD		1,474,246	1,474,246	1,474,246	1,474,246		1,474,246	1,474,246
Total San Felipe Unit		1,546,938	1,546,938	1,546,938	1,546,938		1,546,938	1,546,938
San Luis Canal - Fresno								
City of Avenal		43,092	43,092	43,092	43,092		43,092	
City of Coalinga		96,755	96,755	96,755	96,755		96,755	96,755
City of Huron		18,448	18,448	18,448	18,448		18,448	
State of CA		106	106	106	106		106	
Westlands WD		49,480	49,480	49,480	49,480		49,480	49,480
Total San Luis Canal - Fresno		207,882	207,882	207,882	207,882		207,882	146,235

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP
San Luis Canal - Tracy							
Pacheco WD	492	492		492	492	492	492
Panoche WD	758	758		758	758	758	758
San Luis WD	10,160	10,160		10,160	436	10,160	10,160
Total San Luis Canal - Tracy	11,410	11,410		11,410	1,686	11,410	10,160
Shasta D&R							
Centerville CSD	18,190	18,190					
Mountain Gate CSD	13,039	13,039					
Shasta CWA	4,141	4,141					
Total Shasta D&R	35,369	35,369					
Spring Creek Conduit							
City of Redding - SCC	4/ 59,810	59,810					
Shasta CWA - SCC	3,075	3,075					
Shasta CSD	10,691	10,691					
Total Spring Creek Conduit	73,575	73,575					
Tehama-Colusa Canal							
Colusa County WD	2,458	2,458		2,458			2,458
Kanawa WD	123	123		123			123
Total Tehama-Colusa Canal	2,581	2,581		2,581			2,581
Toyon Pipeline							
City of Redding - TP	688	688		688			
City of Shasta Lake	40,939	40,939		40,939			40,939
U.S. Forest Service	140	140		140			
Total Toyon Pipeline	41,768	41,768		41,768			40,939
Total	6,415,678	6,415,678	1/	3,809,581	221,529	1,766,230	1,928,068

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FOOTNOTES :

- 1/ Contra Costa WD's conveyance costs are recovered through a repayment contract.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2010 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, a "Special Rates" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The City's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Schedule A-13 for delivery data splits between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of the San Felipe Unit Out-of-Basin pumping facilities. Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, the costs associated with the out-of-basin facilities will be repaid through separate repayment contracts.
- 6/ Excludes estimated deliveries before Dos Amigos PP:
- | | |
|----------------|---|
| 10,160 | San Luis WD: Present Worth of Projected Deliveries 2010-2030 |
| <u>95.709%</u> | times: Dos Amigos Ratio (2010 M&I Water Rates, Schedule A-11, Footnote 4/) |
| 9,724 | Excluded deliveries before Dos Amigos Pumping Plant |
| | |
| 10,160 | San Luis WD: Present Worth of Projected Deliveries 2010-2030 |
| <u>9,724</u> | less: Excluded deliveries before Dos Amigos Pumping Plant |
| <u>436</u> | San Luis WD: Present Worth of Projected Deliveries 2010-2030 excluding deliveries before Dos Amigos Pumping Plant |
- 7/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.